

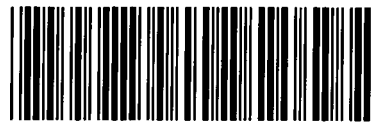
STONEWAKE LIMITED

COMPANY NO. 2906090

ABBREVIATED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31st MARCH 2018

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18/08/2018

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COMPANIES HOUSE

STONEWAKE LIMITED

Registered in England
on 8th March 1994
Company Number 2906090

COMPANY INFORMATION

DIRECTORS

V. DEACON
A. GRANT
C. HAWORTH

REGISTERED OFFICE

32 Oakwood
Berkhamsted
Herts
HP4 3NQ

BANKERS

National Westminster Bank plc
199 High Street
Berkhamsted
Hertfordshire
HP4 1AW

STONEWAKE LIMITED


BALANCE SHEET AS AT 31st MARCH 2018


	Notes	31 March 2018		31 March 2017	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	2.		6,842		6,842
CURRENT ASSETS					
Debtors		7,908		6,063	
Cash at bank and in hand		16,940		13,818	
		24,848		19,881	
LIABILITIES					
Creditors		16,647		14,801	
NET CURRENT LIABILITIES			8,201		5,080
TOTAL ASSETS LESS CURRENT LIABILITIES			£15,043		£11,992
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	3.		34		34
Profit and loss account			15,009		11,888
			£15,043		£11,922
			=====		=====

For the year ending 31/03/2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.


A. Grant - Director


C Haworth - Director
(3).

Approved on 20 May 2018

STONEWAKE LIMITED

Notes to the Abbreviated Financial Statements for the Year Ended 31st March 2018

1. Accounting Policies

(a) Accounting convention

The financial statements have been prepared under the historical cost Convention

(b) Turnover

Turnover represents the amount invoiced by the company in the normal course of business for goods and services provided.

2. Tangible Fixed Assets - Land & Buildings

Cost		£
At 1 April 2017 and 31 March 2018	£	6,842

Depreciation	£	-

Net Book Value		
At 1 April 2017 and 31 March 2018	£	6,842
		=====

3. Share Capital

	<u>2018</u>	<u>2017</u>
Authorised		
1,000 ordinary shares of £1 each	1,000	1,000
	-----	-----
	£ 1,000	£ 1,000
	=====	=====
 Allotted, issued and fully paid		
34 ordinary shares of £1 each	34	34
	-----	-----
	£ 34	£ 34
	=====	=====

4. Approval of Abbreviated Financial Statements

These abbreviated financial statements were formally approved by the board of directors on 20 May 2018.

STONEWAKE LIMITED

Trading and Profit and Loss Account for the Year Ended 31st March 2018

	<u>2018</u> £	<u>2017</u> £
<u>INCOME:</u>		
Service Charges & Ground Rents Receivable	8,325	7,975
	-----	-----
	8,325	7,975
<u>OTHER INCOME:</u>		
Interest Receivable	0	0
Report for Sales information	0	0
	-----	-----
	8,325	7,975
	-----	-----
<u>LESS EXPENSES:</u>		
Repairs and Renewals	0	0
Ground Maintenance	1,836	1,760
Electricity	681	473
Accountancy and administration	0	0
Insurance	2,624	2,679
Bank Charges	60	60
Sundry Expenses	0	0
	-----	-----
	5,204	4,972
	-----	-----
<u>NET PROFIT/LOSS</u>	£ 3,121	£ 3,003
	=====	=====

This page does not form part of the statutory financial statements.

STONEWAKE LIMITED

Directors' Report for the Year Ended 31st March 2018

The directors' present their report for the year ended 31st March 2018.

Results and Dividends

The trading profit for the year after taxation was £xxx which has been transferred to reserves. The directors' do not recommend the payment of any dividend.

Principal Activity

The principal activity of the company is that of residential flat management.

Directors' and their Interests in Shares

The directors' who served during the year and their interests, together with the interests of their families, in the share capital of the company was as follows:

	Ordinary Shares of £1 each	
	31 st March 2018	31 March 2017
V. Deacon	4	4
A. Grant	4	4
C. Haworth	4	4

Political and Charitable Donations

During the year, the company made no political or charitable contributions.

Exemption Statement

In preparing these financial statements, the directors have taken advantage of the special exemptions applicable to small companies.

By Order of the Board


A. GRANT

Date: 20 May 2018